

Environmental Protection Agency - Cincinnati Finance Center

Special Account Site Totals by Fund Code

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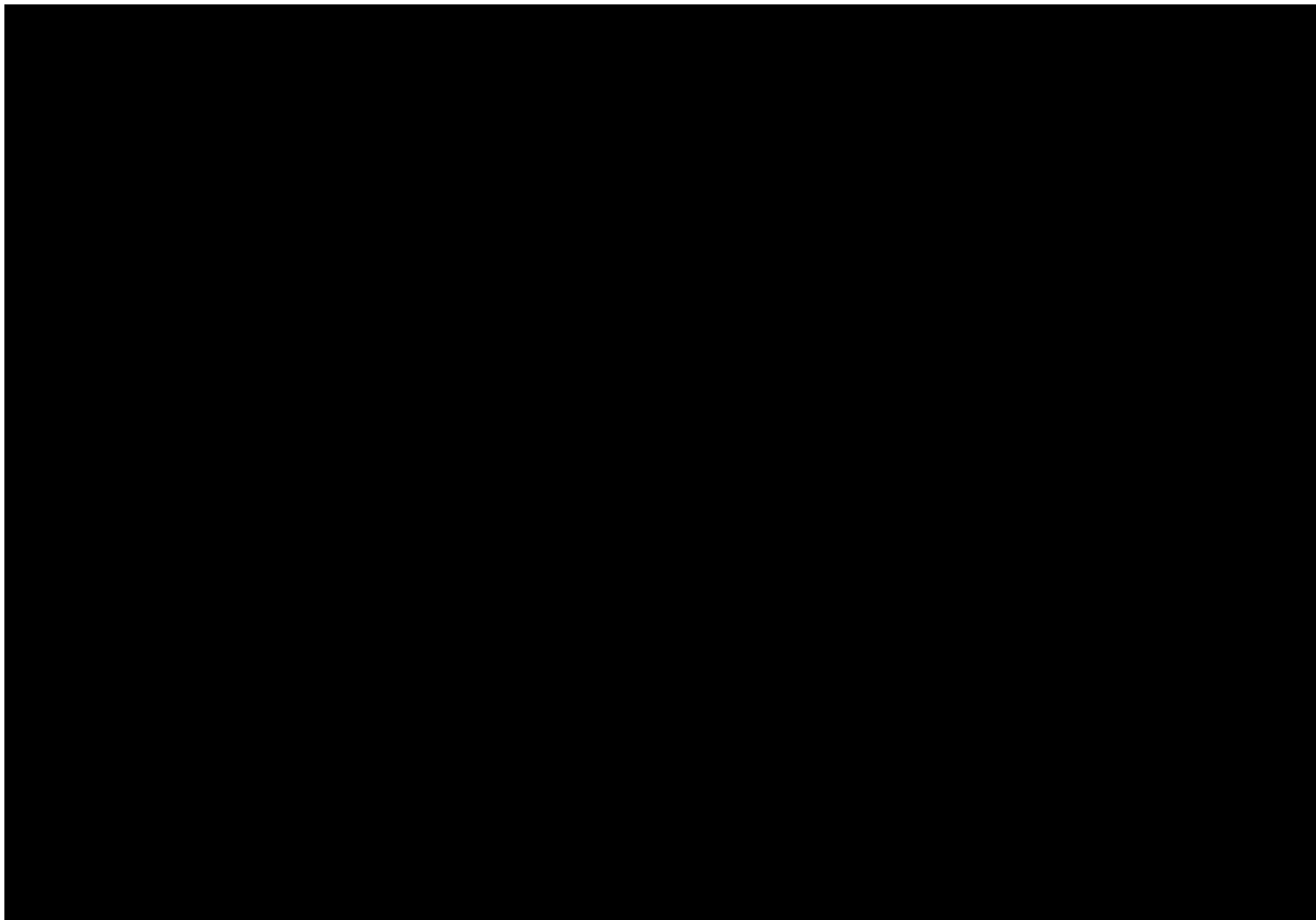
Prompt Values: PIT Date - 10/31/2012 , Region - 06, Account - \*

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Region - 06



9645170



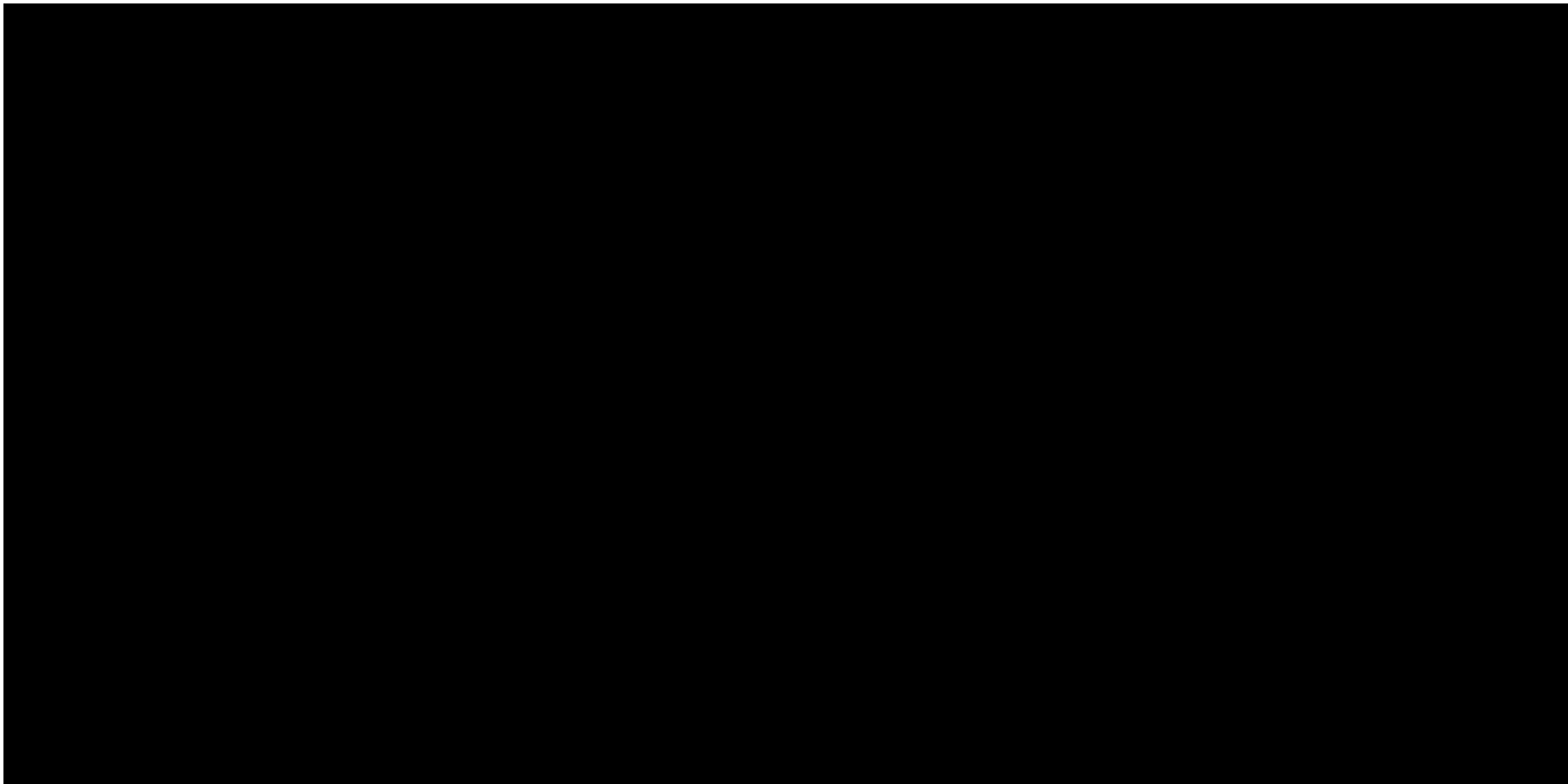
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$4,046.38	\$195,726.62	-\$199,773.00
061201	TAR CREEK (OTTAWA CO				\$200,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,415.00
		TR2		Sum:	\$200,415.00	\$0.00	\$0.00	\$4,046.38	\$195,726.62	\$642.00

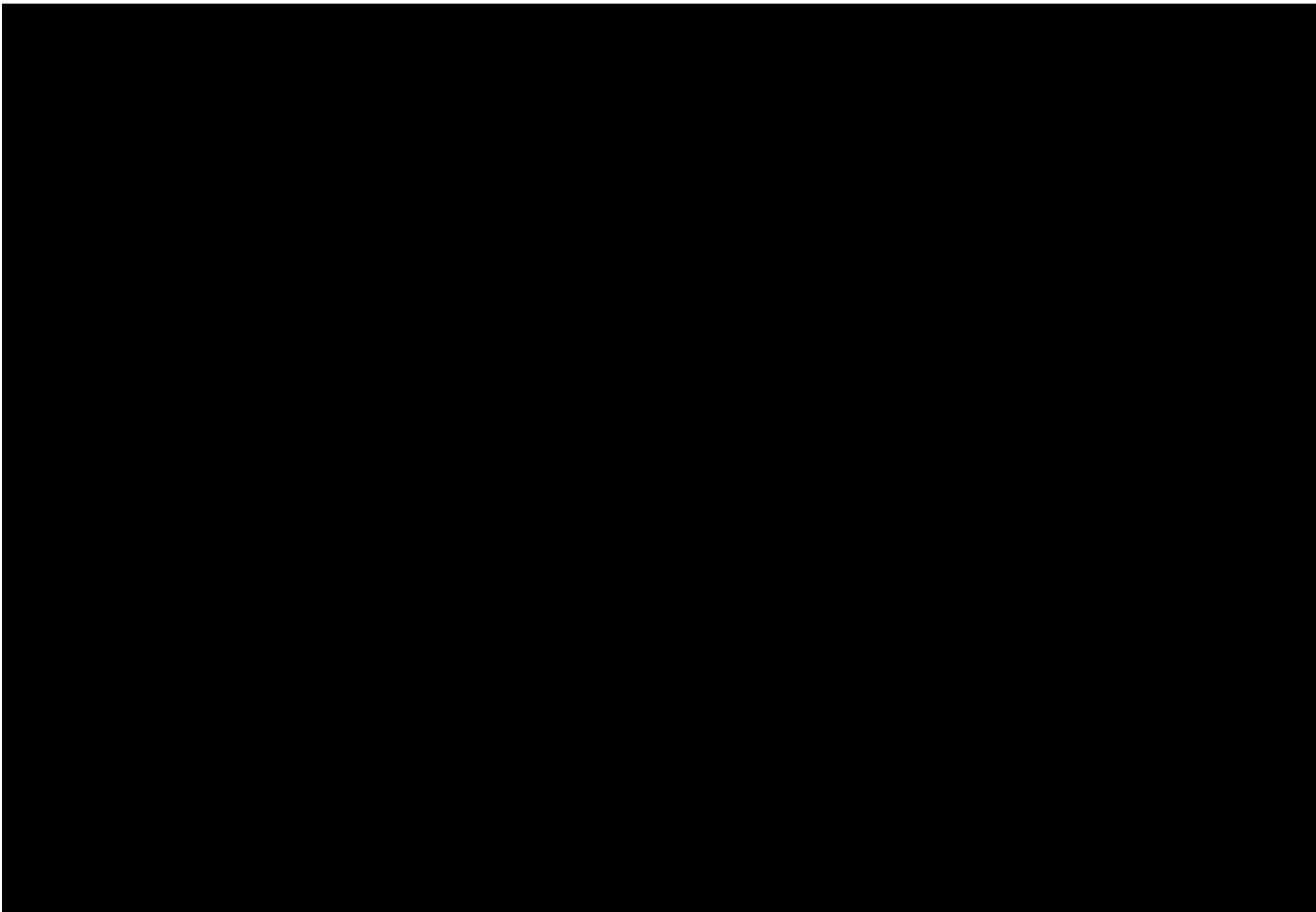
  

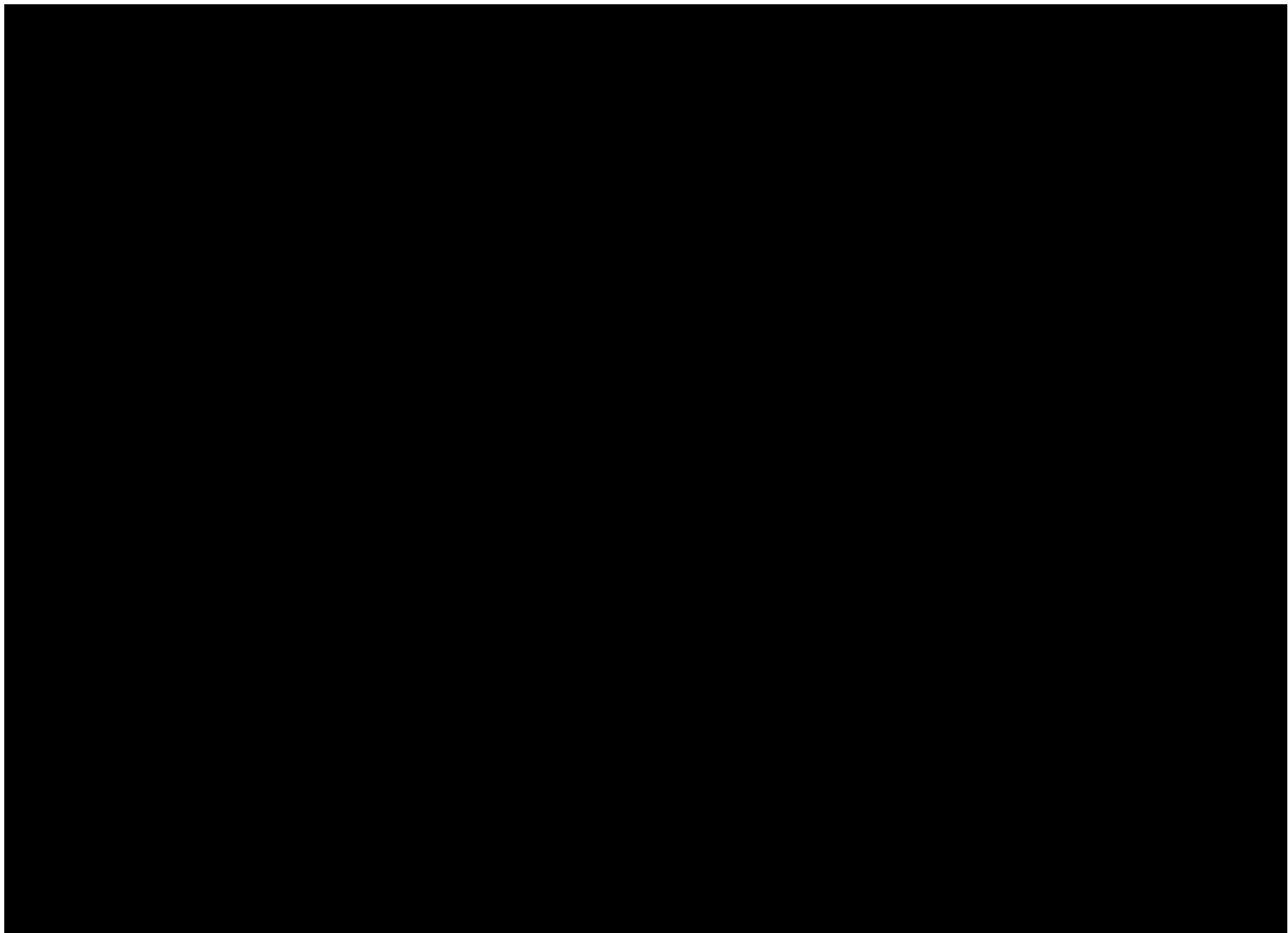
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2B			\$0.00	\$0.00	\$2,283.02	\$0.00	\$0.00	\$2,283.02
		TR2B		Sum:	\$0.00	\$0.00	\$2,283.02	\$0.00	\$0.00	\$2,283.02

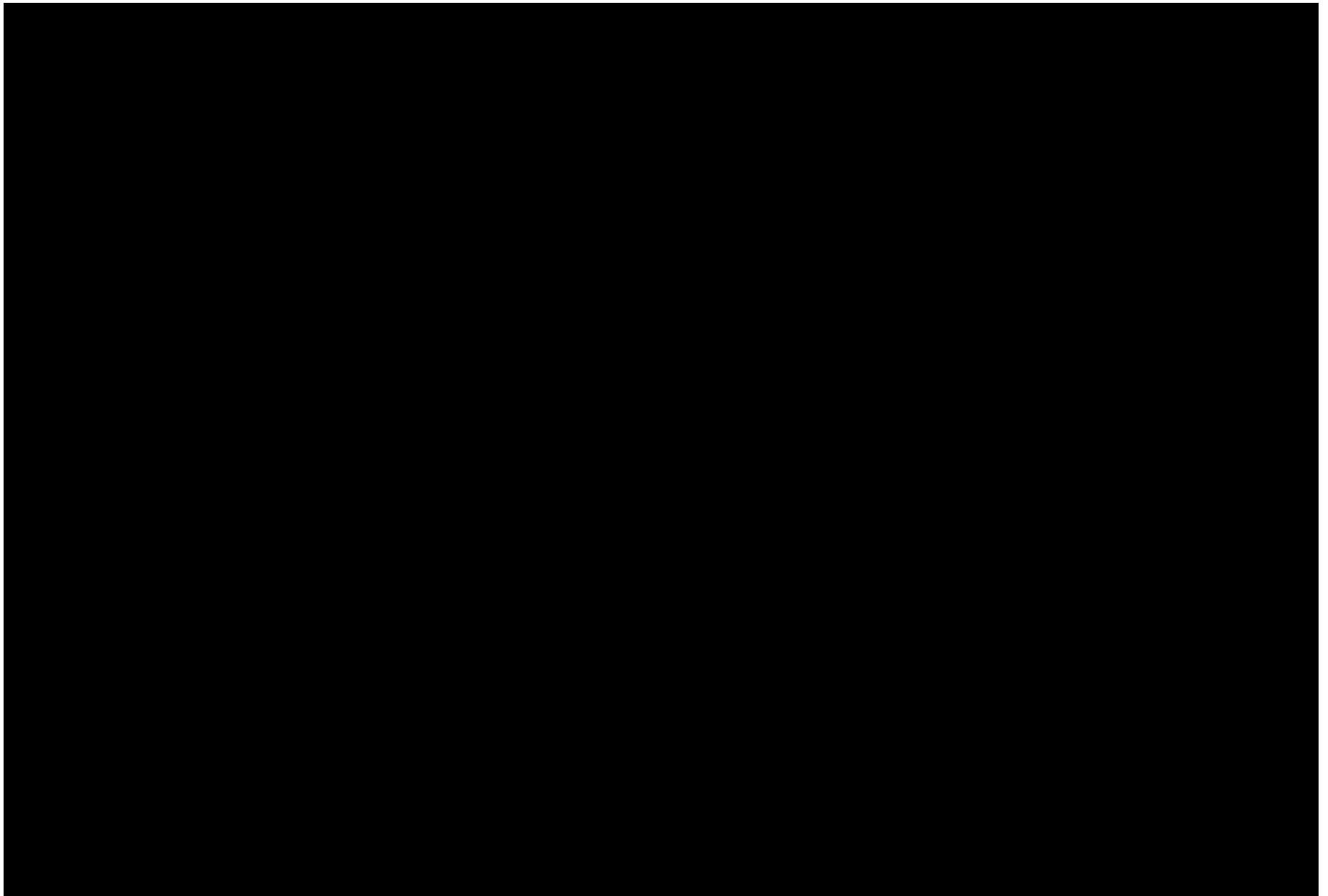
  

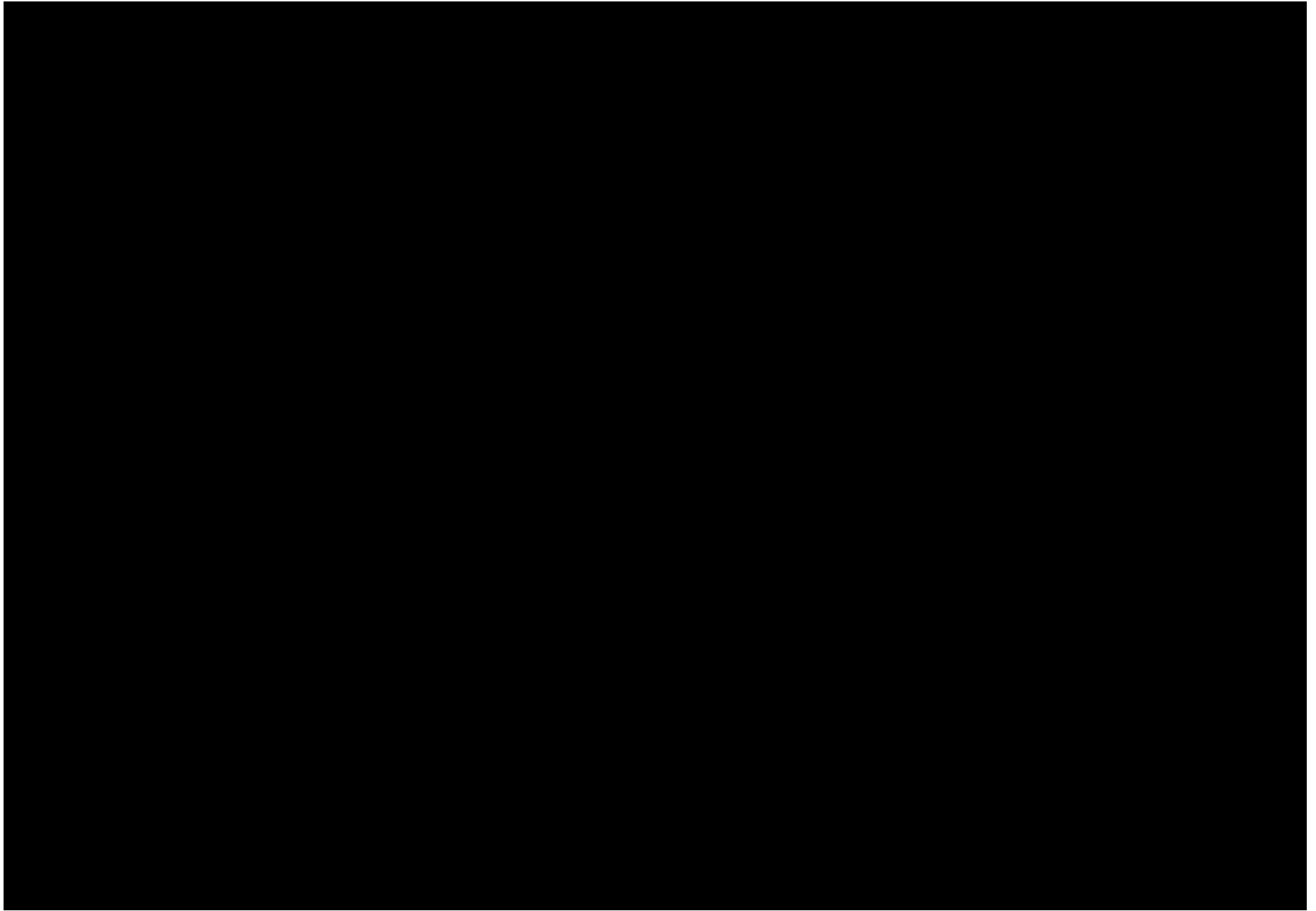
<b>Totals for Site:</b>					\$200,415.00	\$0.00	\$2,283.02	\$4,046.38	\$195,726.62	\$2,925.02
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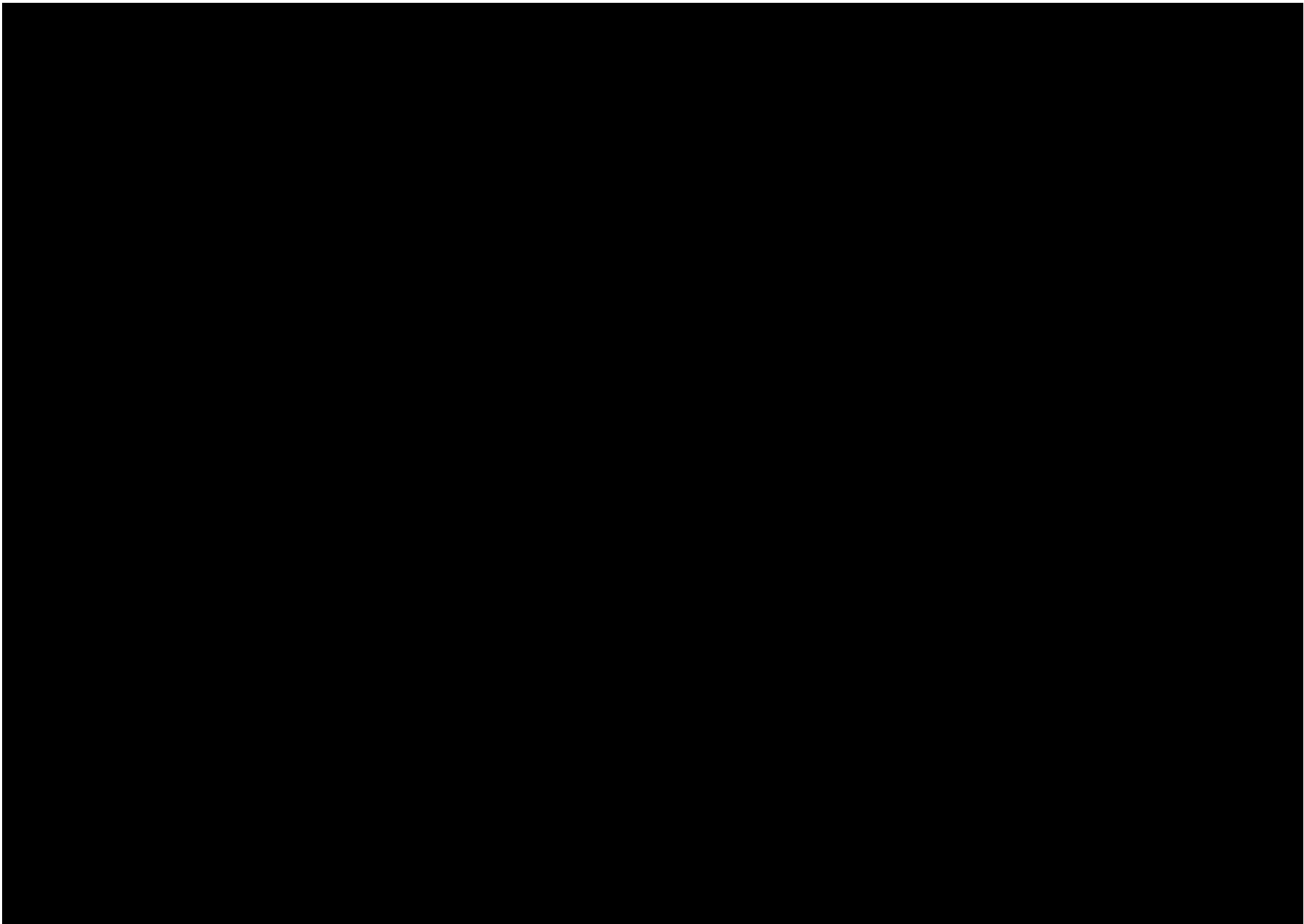


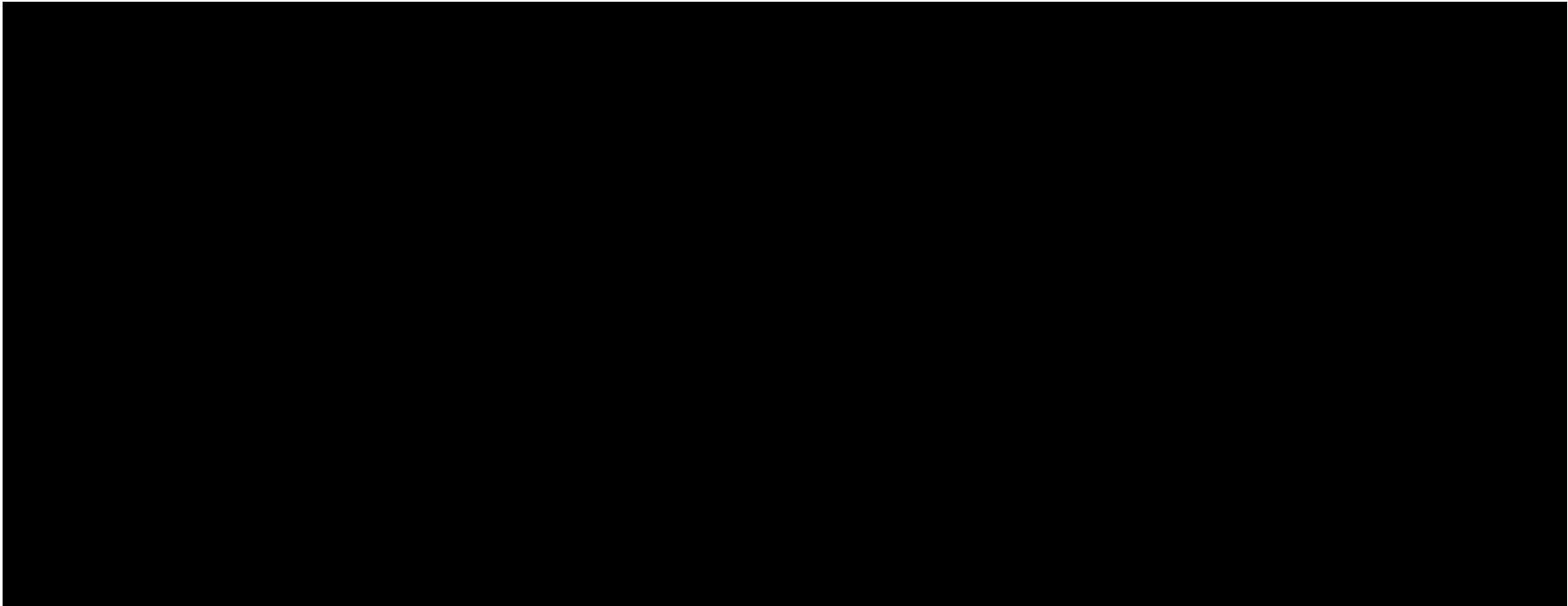










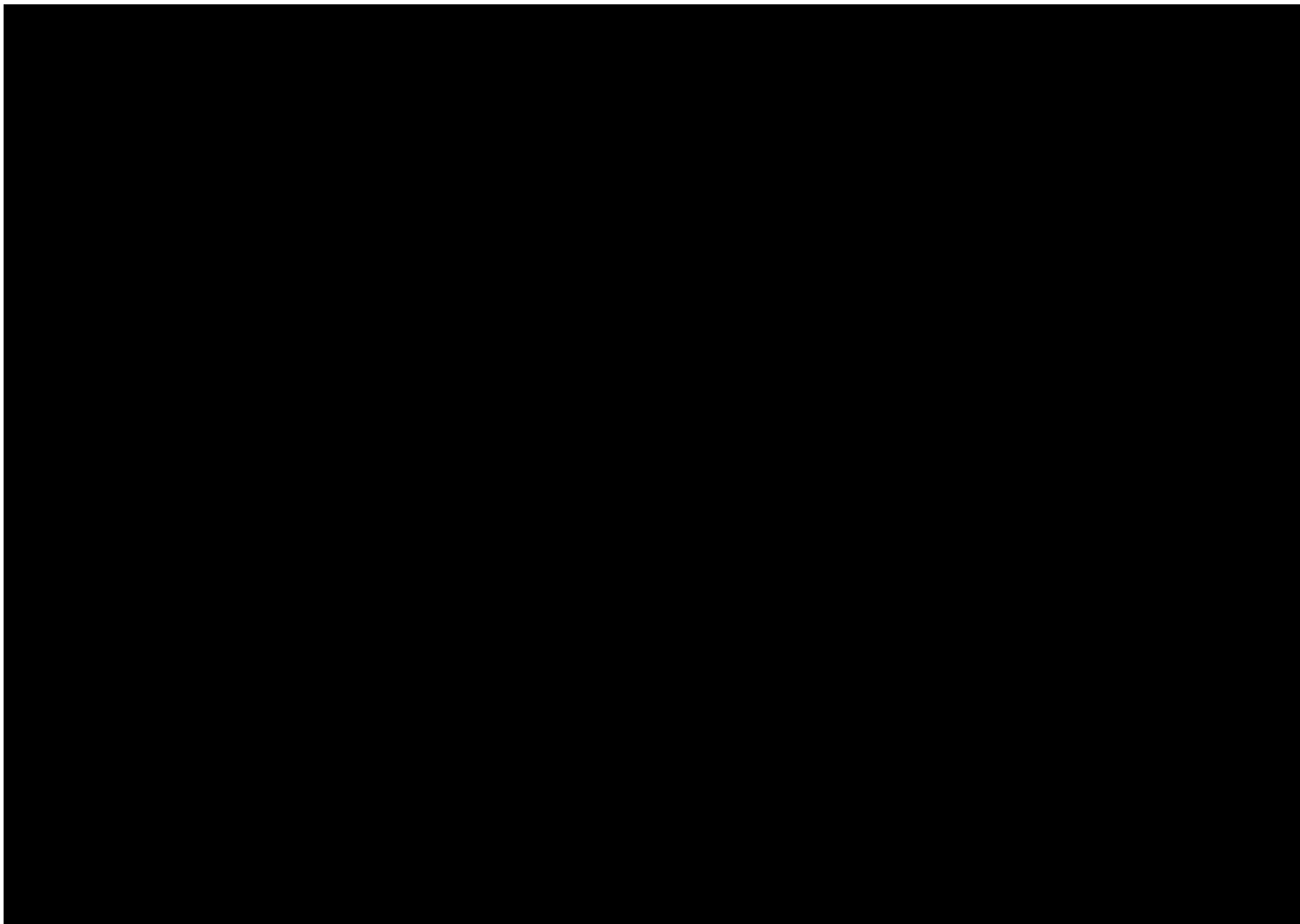


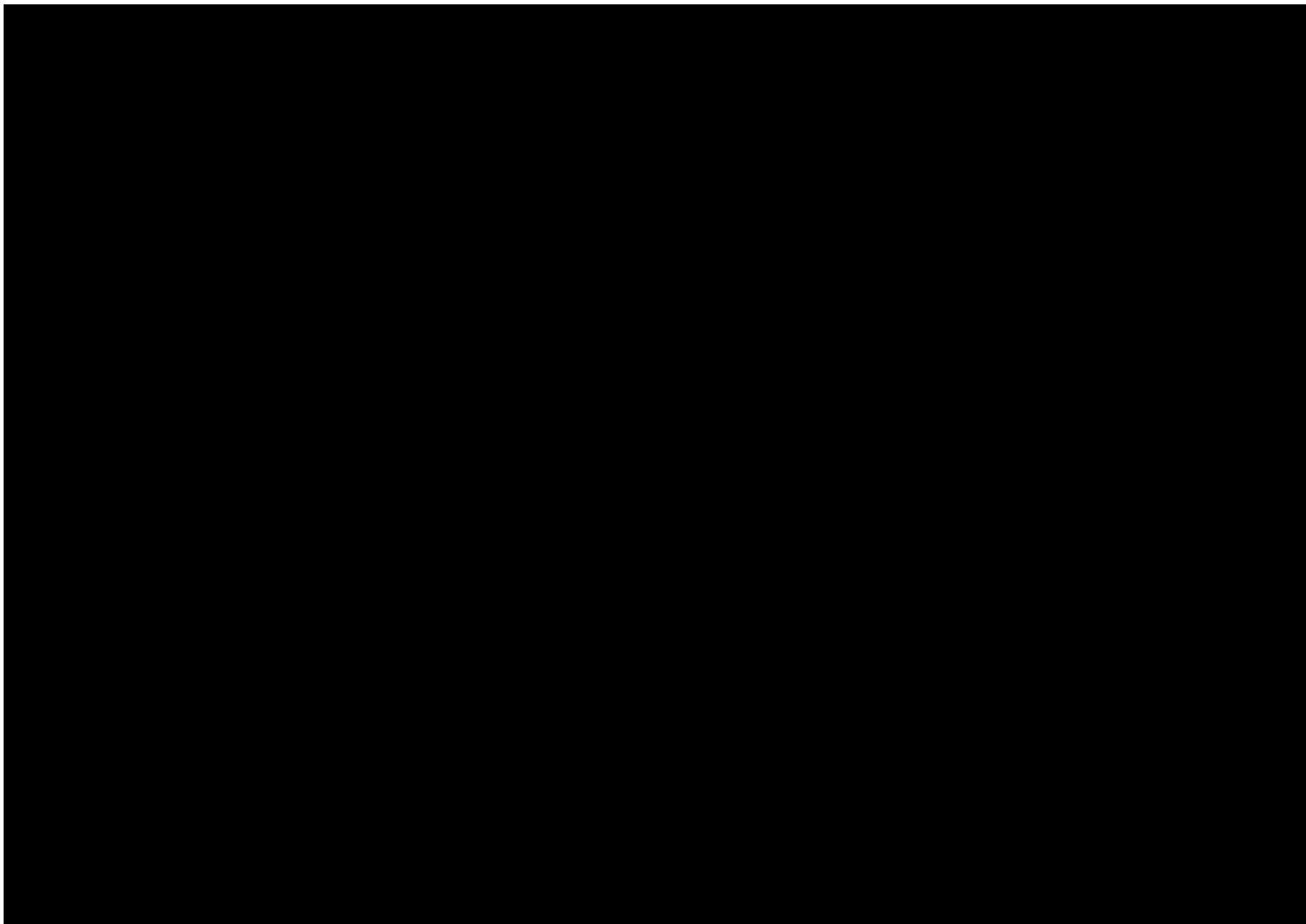
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$191,373.01	\$0.00	-\$191,373.01
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$5,559,142.72	\$1,319,593.28	-\$6,878,736.00
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$540,268.93	\$614,731.07	-\$1,155,000.00
06BE02	TAR CREEK (OTTAWA CO				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34
		TR2		Sum:	\$8,213,425.34	\$0.00	\$0.00	\$6,301,436.07	\$1,934,324.35	-\$22,335.08

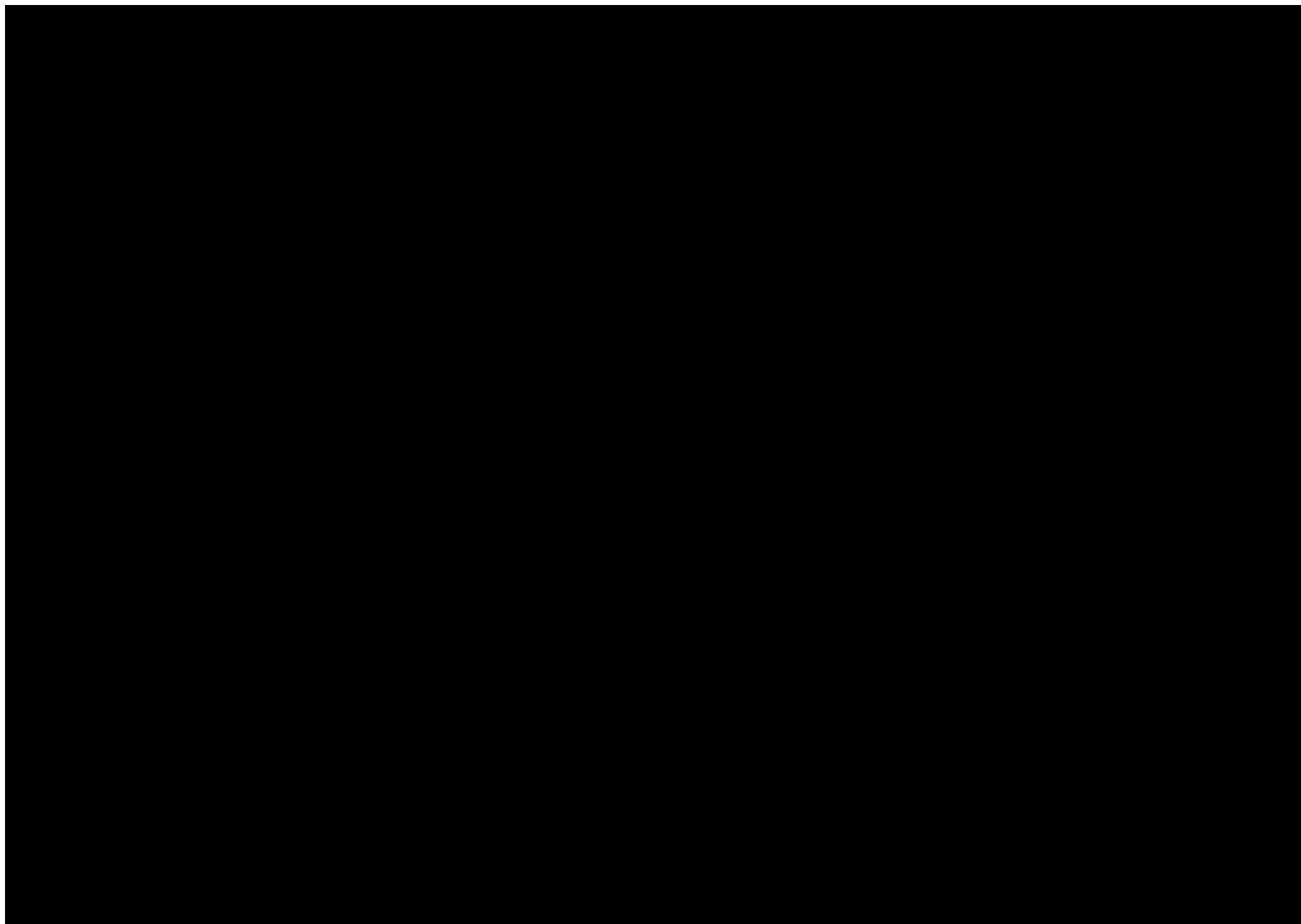
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$68.74	\$0.00	-\$68.74
06BE02	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$74,854.60	\$0.00	\$0.00	\$74,854.60
		TR2B		Sum:	\$0.00	\$0.00	\$74,854.60	\$68.74	\$0.00	\$74,785.86

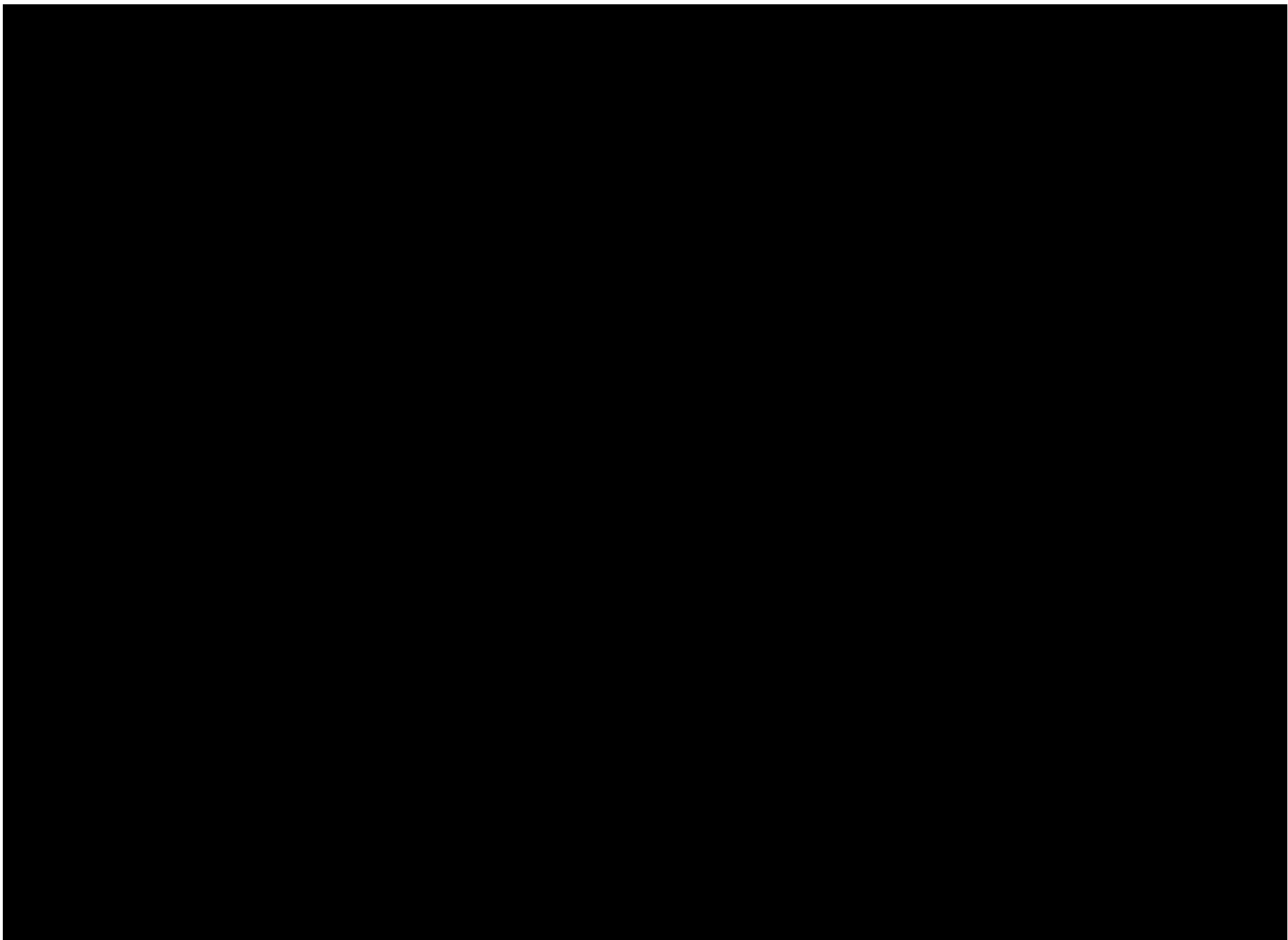
Totals for Site:					\$8,213,425.34	\$0.00	\$74,854.60	\$6,301,504.81	\$1,934,324.35	\$52,450.78
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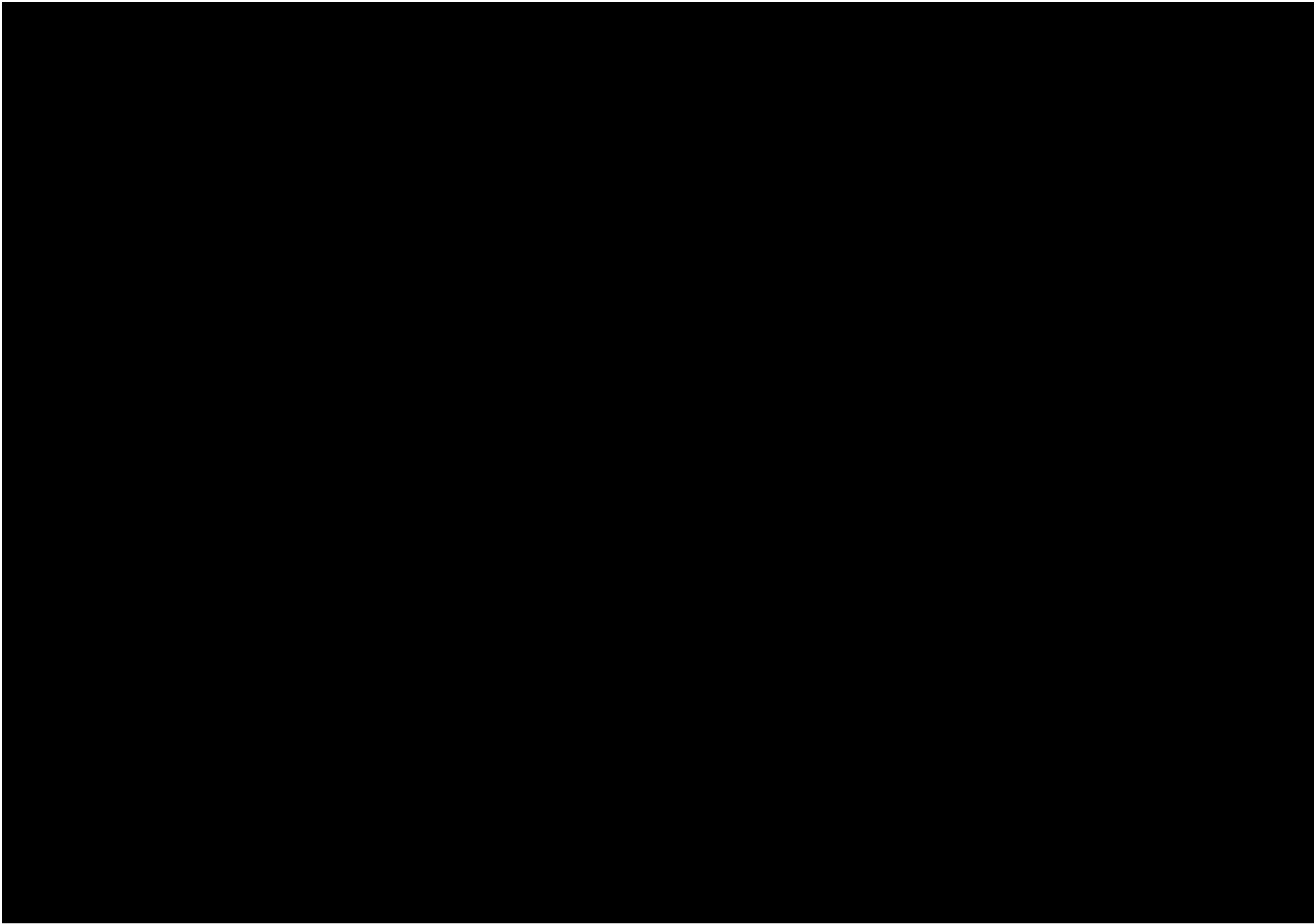


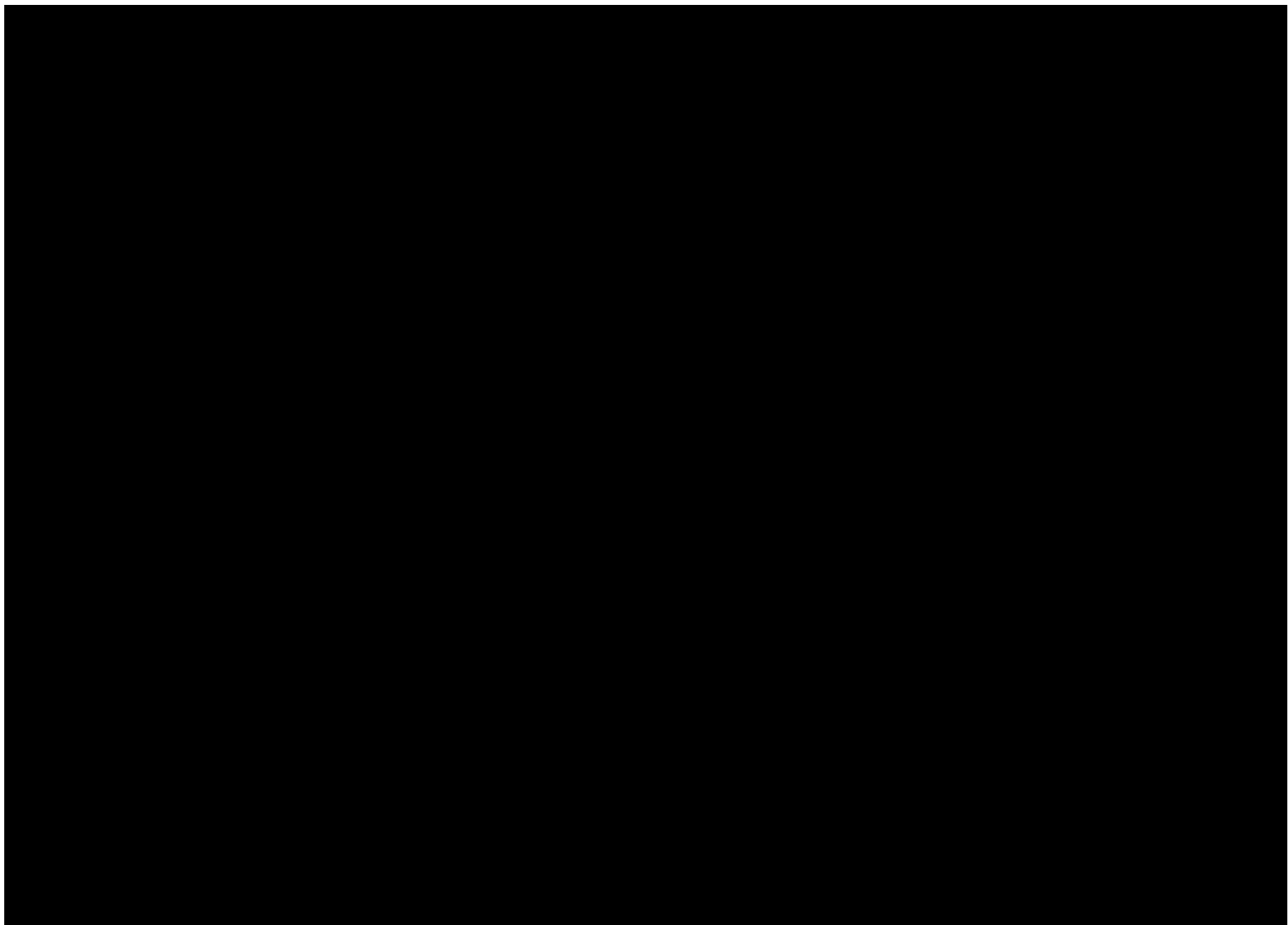




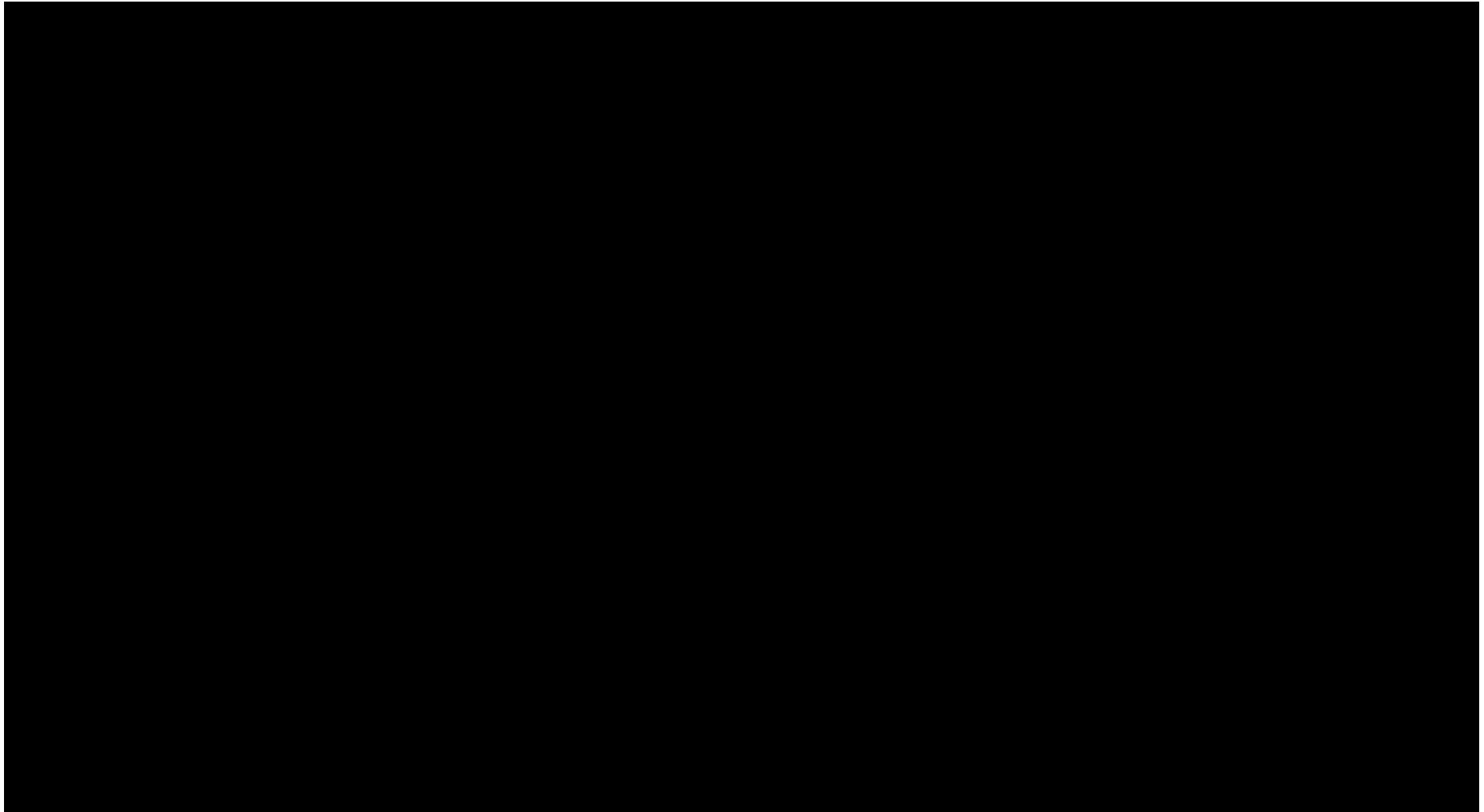










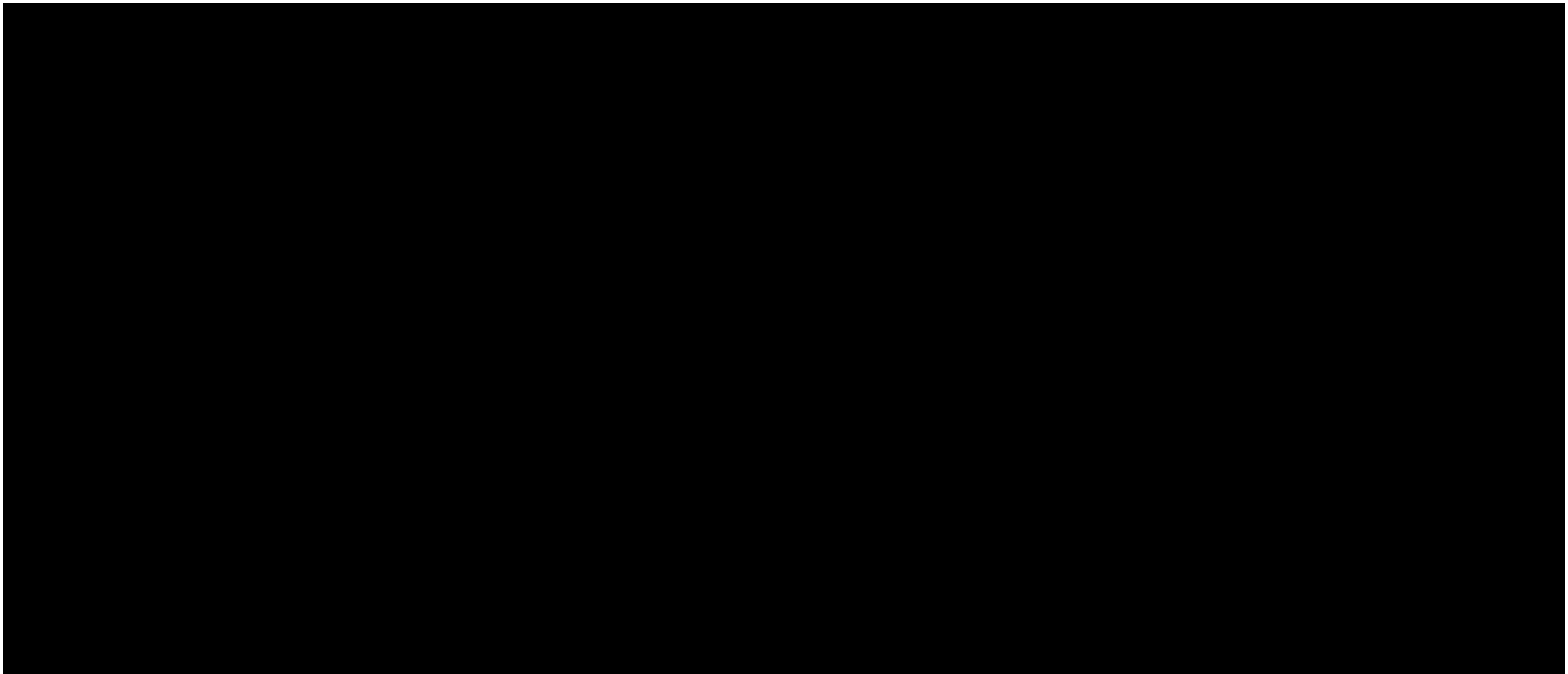


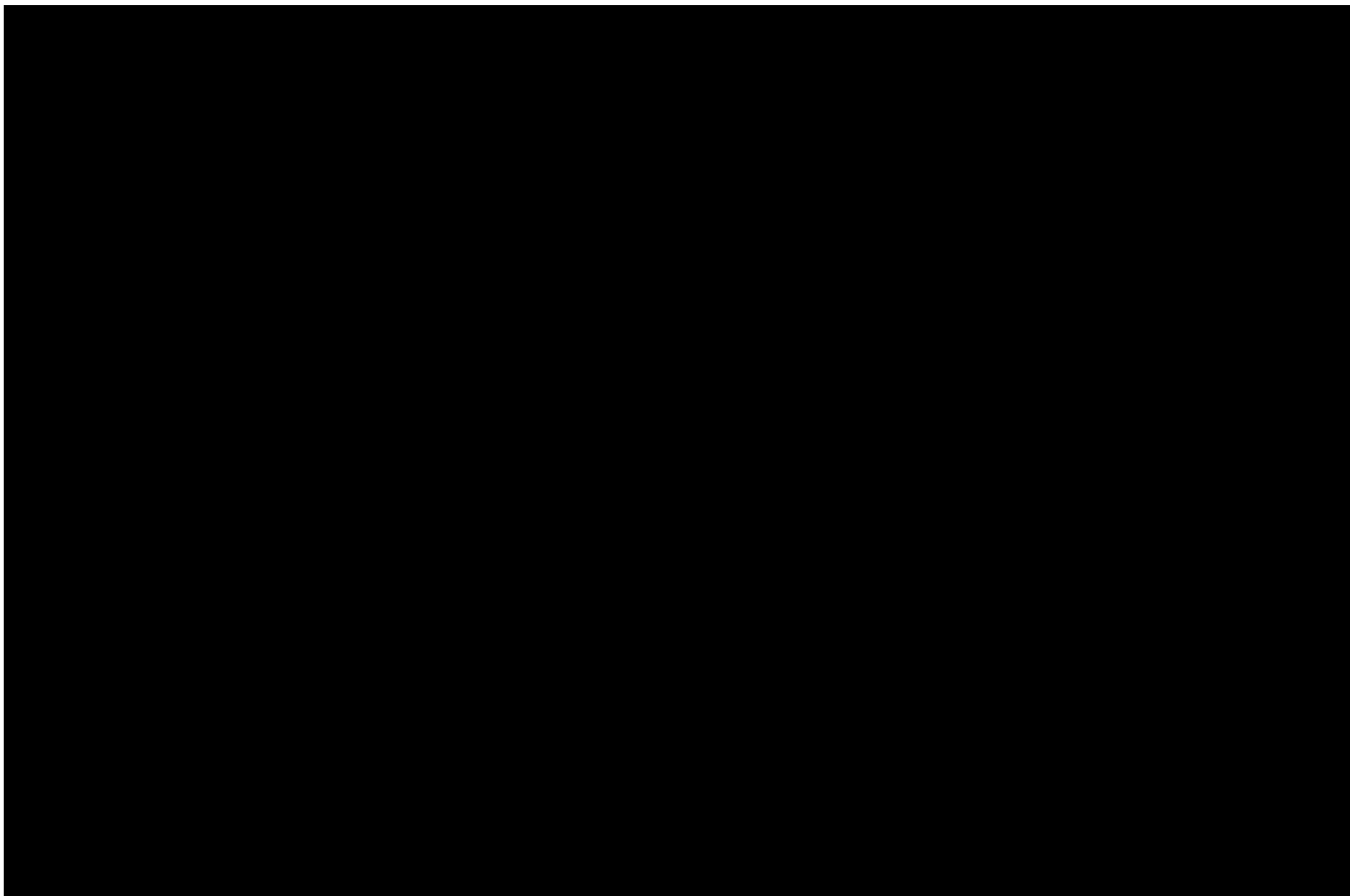
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$544,253.15	\$0.00	-\$544,253.15
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OTTAWA CO		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$327,897.80	\$0.00	-\$327,897.80
06JW	TAR CREEK (OTTAWA CO				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$332,085.37	\$0.00	-\$332,085.37
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$26,897.48	\$558.13	-\$27,455.61
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	-\$190,000.00

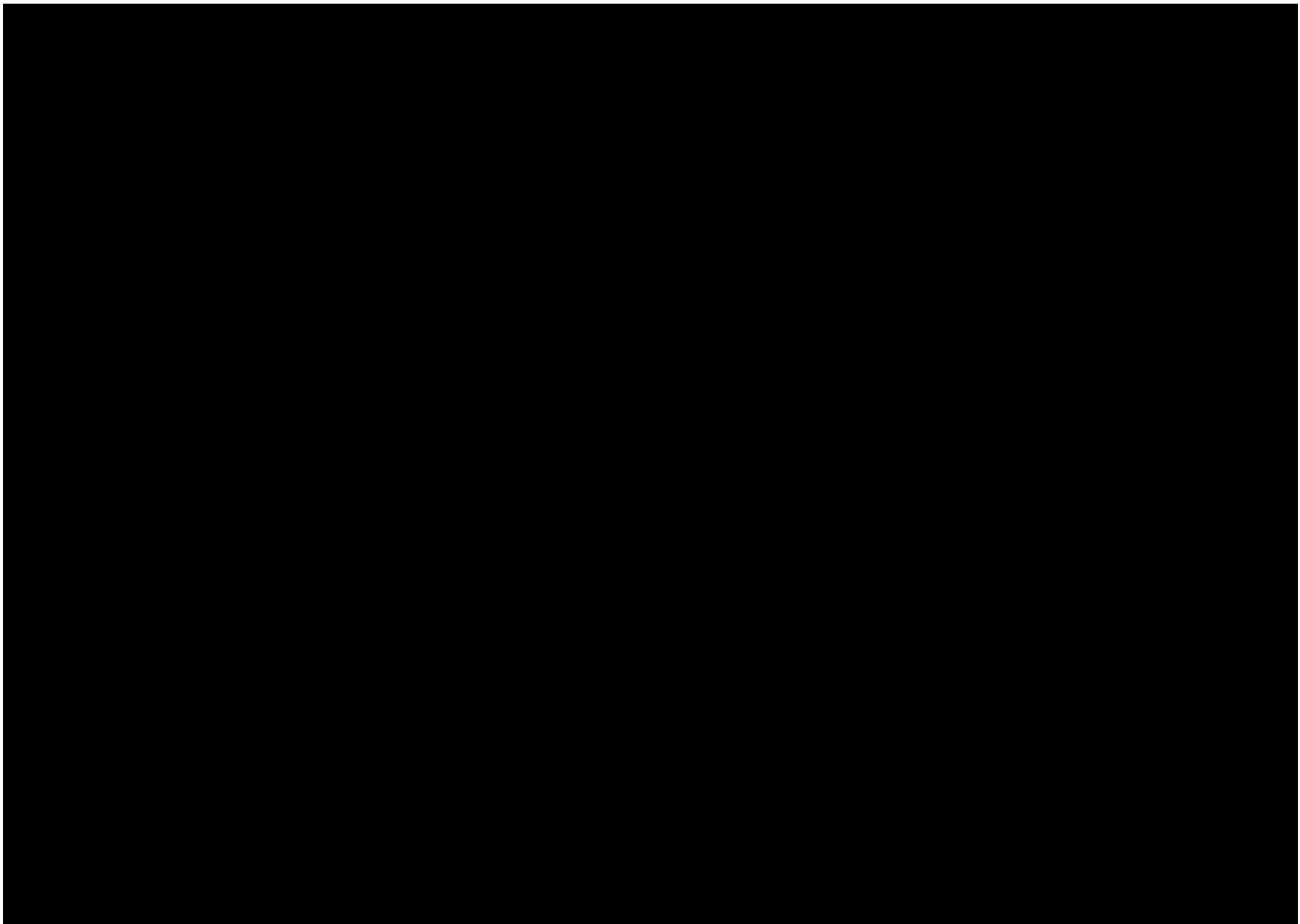
06JW04	TAR CREEK (OTTAWA CO	37	Contracts	\$0.00	\$0.00	\$0.00	\$21,532,932.28	\$671,715.99	-\$22,204,648.27
06JW04	TAR CREEK (OTTAWA CO	41	Grants	\$0.00	\$0.00	\$0.00	\$675,933.98	\$632,494.02	-\$1,308,428.00
06JW04	TAR CREEK (OTTAWA CO			\$24,168,351.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,168,351.68
<b>TR2</b>			<b>Sum:</b>	<b>\$24,997,851.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,648,461.72</b>	<b>\$1,304,768.14</b>	<b>\$44,621.82</b>

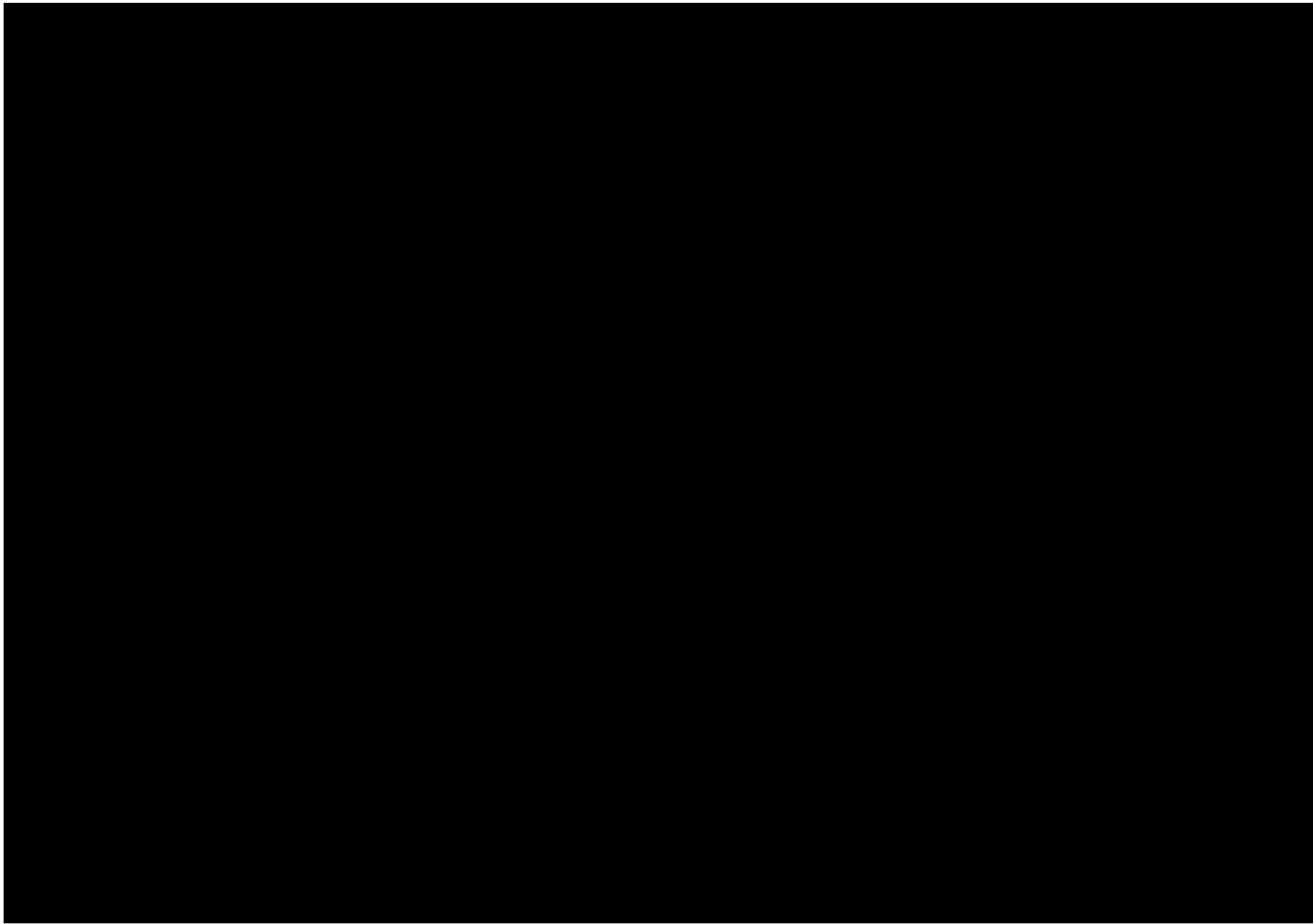
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$527.36	\$0.00	-\$527.36
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$49,861.75	\$0.00	\$0.00	\$49,861.75
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$1,358.09	\$0.00	-\$1,358.09
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$983.01	\$755.25	-\$1,738.26
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,627,799.52	\$2,408,200.48	-\$6,036,000.00
06JW04	TAR CREEK (OTTAWA CO				\$5,775,737.99	\$0.00	\$402,481.00	\$0.00	\$0.00	\$6,178,218.99
<b>TR2B</b>			<b>Sum:</b>		<b>\$5,775,737.99</b>	<b>\$0.00</b>	<b>\$452,342.75</b>	<b>\$3,631,309.53</b>	<b>\$2,408,955.73</b>	<b>\$187,815.48</b>

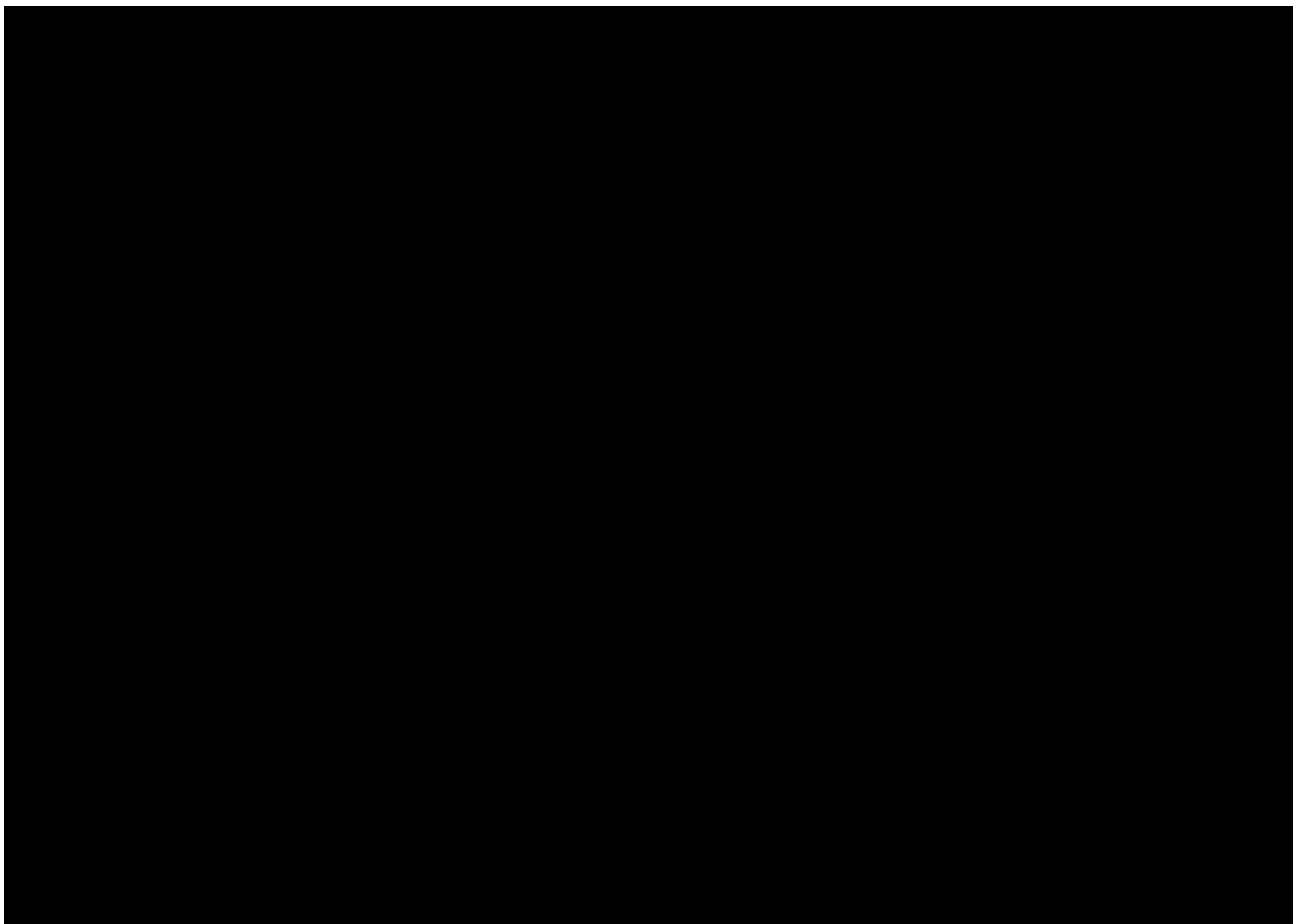
<b>Totals for Site:</b>					<b>\$30,773,589.67</b>	<b>\$0.00</b>	<b>\$452,342.75</b>	<b>\$27,279,771.25</b>	<b>\$3,713,723.87</b>	<b>\$232,437.30</b>
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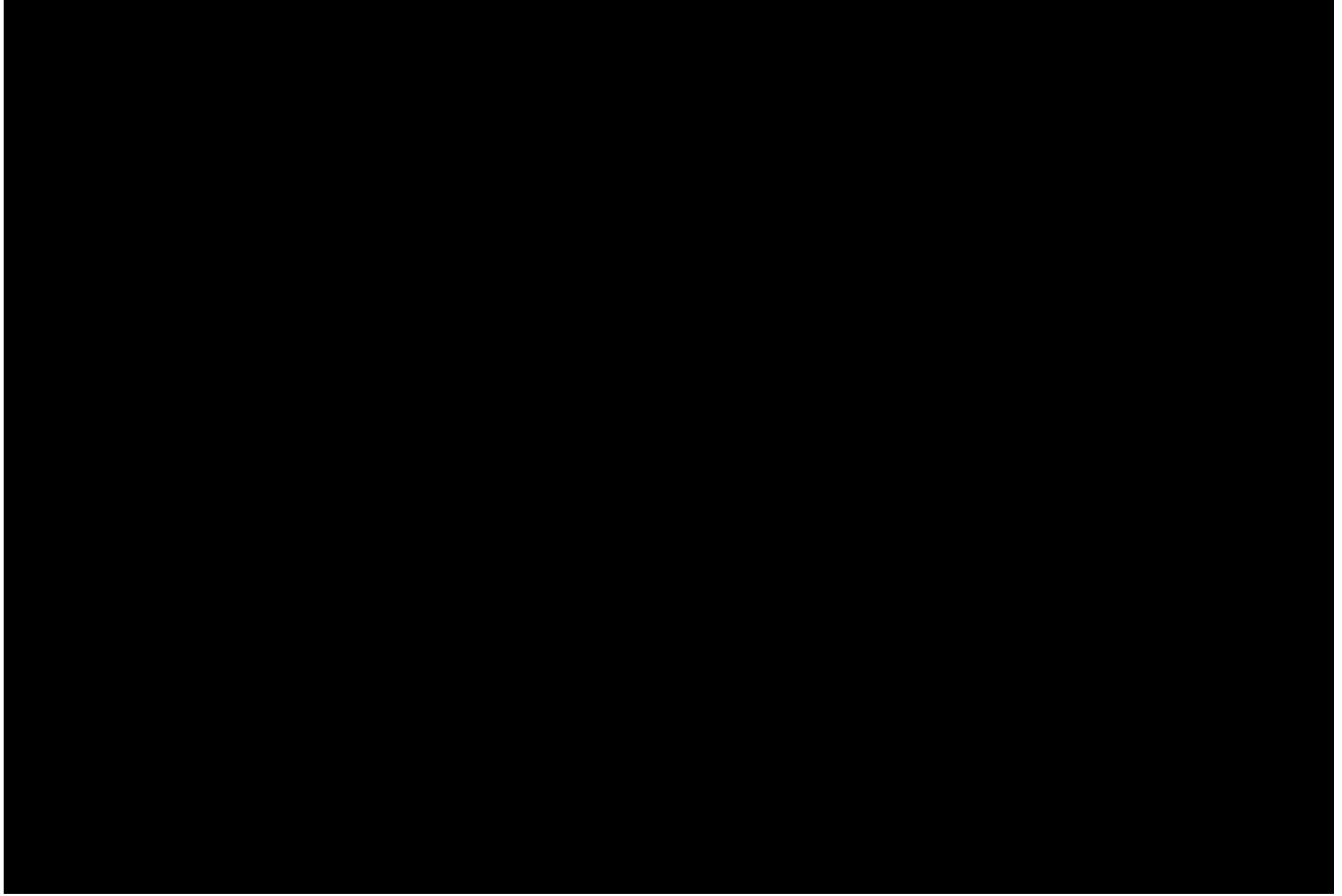


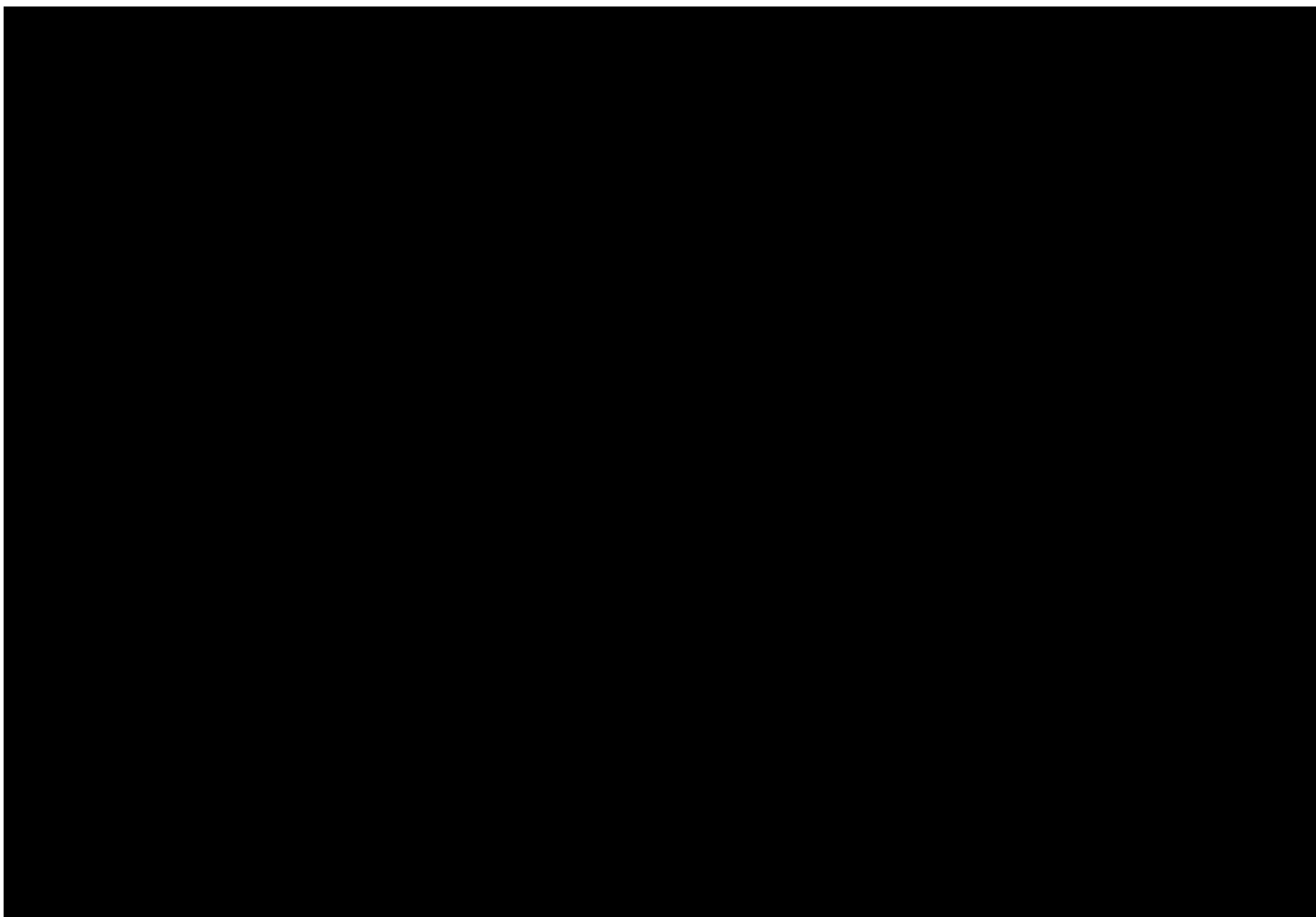










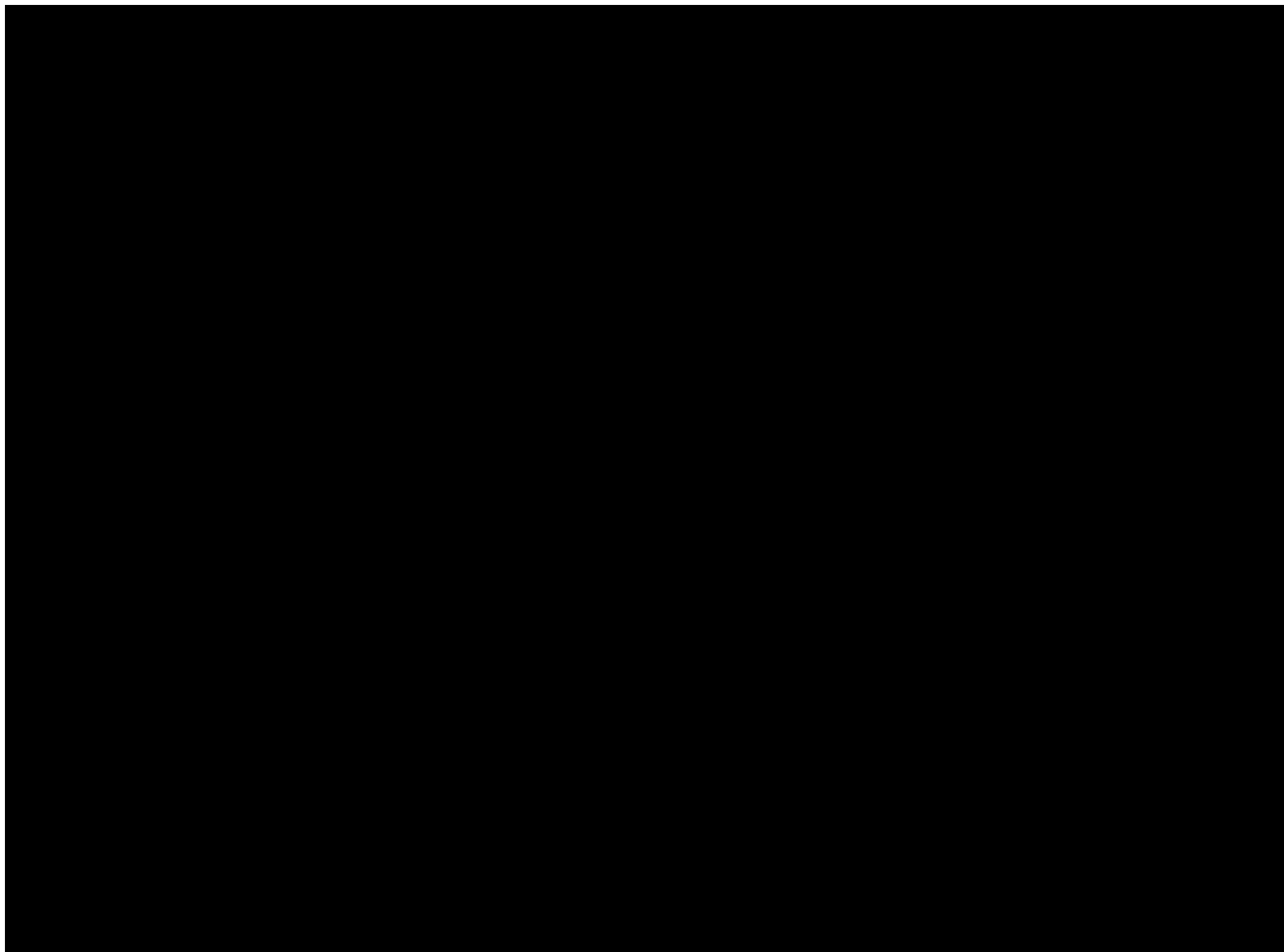


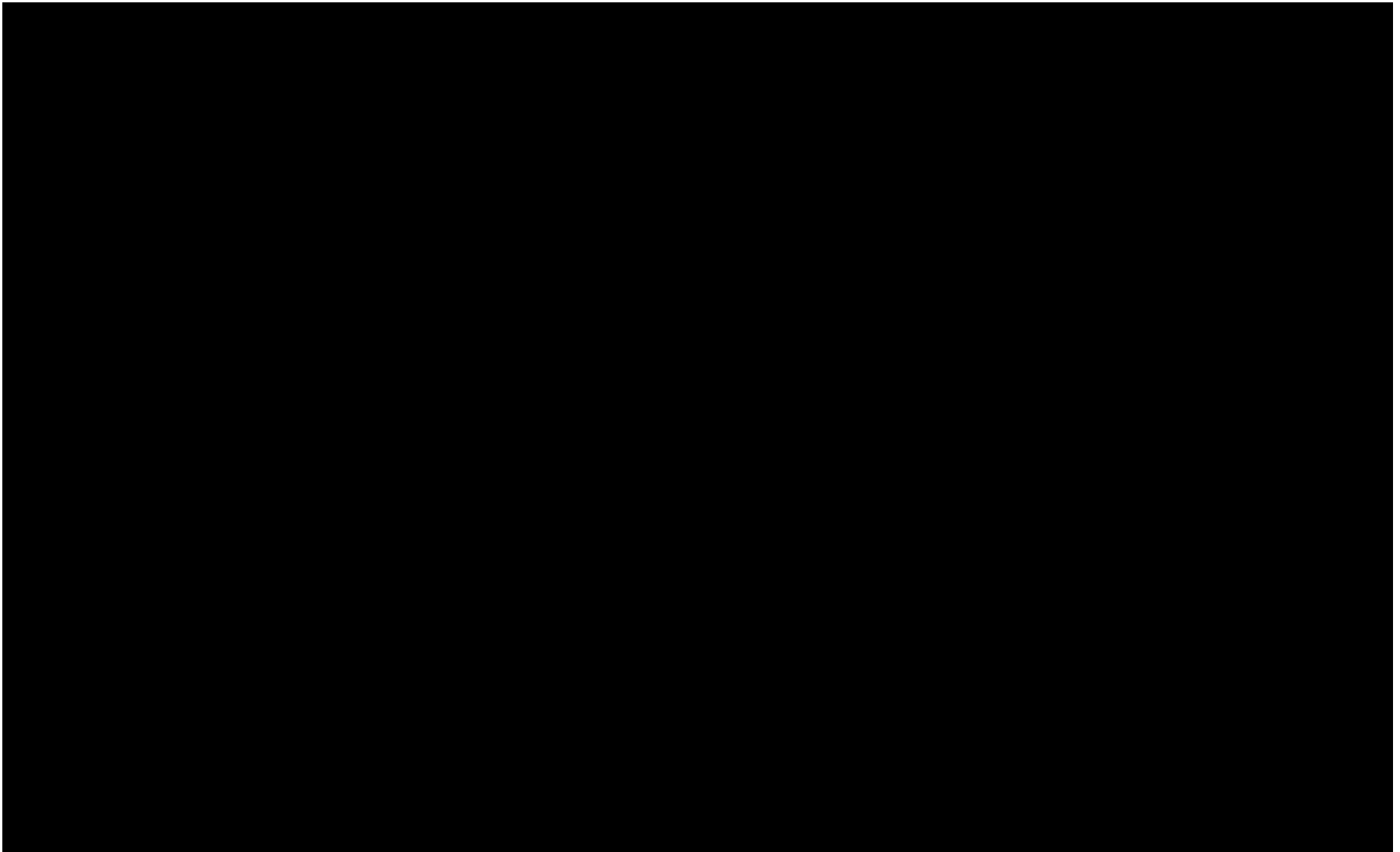


SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$9,191.14	-\$56,334.78
06TS05	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$15,853.39	\$31,298.61	-\$47,152.00
06TS05	TAR CREEK (OTTAWA CO				\$107,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$107,607.98
		TR2		Sum:	\$107,607.98	\$0.00	\$0.00	\$67,329.66	\$40,489.75	-\$211.43

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01
06TS05	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$814.39	\$0.00	\$0.00	\$814.39
		TR2B		Sum:	\$0.00	\$0.00	\$814.39	\$847.01	\$0.00	-\$32.62

<b>Totals for Site:</b>					<b>\$107,607.98</b>	<b>\$0.00</b>	<b>\$814.39</b>	<b>\$68,176.67</b>	<b>\$40,489.75</b>	<b>-\$244.05</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OU4) TREE		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,486.71	\$2.29	-\$59,489.00
A6T9	TAR CREEK (OU4) TREE				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TR2		Sum:	\$100,000.00	\$0.00	\$0.00	\$59,638.87	\$2.29	\$40,358.84

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2B			\$0.00	\$0.00	\$591.18	\$0.00	\$0.00	\$591.18
		TR2B		Sum:	\$0.00	\$0.00	\$591.18	\$0.00	\$0.00	\$591.18
Totals for Site:					\$100,000.00	\$0.00	\$591.18	\$59,638.87	\$2.29	\$40,950.02